

RESOLUTION NO. 2004-239

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2003-04

=====

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2003-04, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: November 3, 2004

=====

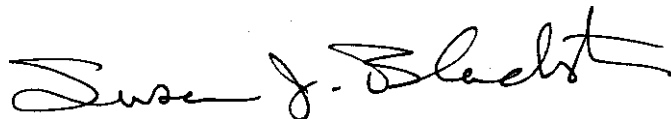
I hereby certify that Resolution No. 2004-239 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 2004, by the following vote:

AYES: COUNCIL MEMBERS - Hitchcock, Howard, Land, and
Mayor Hansen

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - Beckman

ABSTAIN: COUNCIL MEMBERS - None



SUSAN J. BLACKSTON
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2003/04 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
10	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11											
12	Fund Balance - Beginning of Year	643,099.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00	4,773.00	8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	193,260.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18											
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
24											
25	Total Expenditures	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31											
32	Total Other Sources (Uses)	0.00	(9,771.00)	(365,934.00)	(178,323.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	3,100.00
33											
34											
35	Total Fund Balance - End of Year	\$665,324.00	\$ 2,476,364.00	\$1,823,312.00	\$633,896.00	(\$843,252)(2)	\$68,926.00	(\$1,404,851.00)	\$1,565,946.00	\$612,606.00	\$396,821.00
36	Change in Receivables/Payables	(2,220.00)	(23,808.00)	(7,244.00)	(15,833.00)	(374.00)	(315.00)	(327.00)	(11,292.00)	(4,338.00)	(2,018.00)
37	Interfund Loans		(1,396,763.00)			716,770.00		1,396,763.00	(716,770.00)		
38	Cash Balance - End of Year	\$663,104.00	\$1,055,793.00	\$1,816,068.00	\$618,063.00	(\$126,856.00)	\$68,611.00	(\$8,415.00)	\$837,884.00	\$608,268.00	\$394,803.00
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
41											
42											
43		(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. The loan balance as of June 30, 2004 is \$456,295									
44											
45											

Cell: E17

Comment: F&H Construction. Stockton St. Improvements

Cell: E29

Comment: EUD portion of Harney/Stockton signal project

Cell: C30

Comment: Transfer funds from IMF waterfund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: 030

Comment: \$100,756.85 - Operating transfer (storm drain fund cost of services)
\$265,177.15 - Transfer to General Fund for Impact Fee share of DeBenedetti Park design.

Cell: E30

Comment: \$85,255.44 - Cost of Services
\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development
\$82,000 - Transfer to Transit Fund for Guild/Thurman St. project (MTS1028)

Cell: F30

Comment: \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
\$363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTS1006-12 & MBC001)
\$96,106 - COG loan payment for Hwy 12199 project.

Cell: G30

Comment: Reimburse General Fund for Police Bldg. design & construction

Cell: H30

Comment: Fire truck lease payment

Cell: I30

Comment: \$348,658.85 - Reimburse General Fund for design of DeBenedetti Park (MPR052)
\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex (MPR060)
\$118,568.57 - Reimburse General Fund for design of Aquatic Center (MPR062)
\$26,255.36 - Reimburse General Fund for design of Aquatic Center (MPR041)
5272,625 - Transfer to Transit Fund for Lodi Lake Westside Trail project (MPR006)

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2003104

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSO003	182041	Water Utility Planning		1.00								
	182460	Well 26		14.81								
MWWI003	182465	Subst Test Drill		112.32								
MWWI005	182466	DeBenedetti Well		2.61								
MSDI017	325017	G-Basin			18,108							
MSDI023	328019	Lockeford St. Storm Drain			16,847							
MSDI015	328031	G-Basin			966							
MTSI014	327004	Century Meadows				1,90						
MRRX001	327005	RR Track Removal				2,02						
MTS023	327008	TS-Century/Ham				73,88						
MTSI032	327013	RR Track Removal-Lodi Ave				17,29						
MTSI032	327014	Central City RR Safety				42,57						
	327015	312/316 S. Sacramento				10.40						
	327018	715 S. Guild Ave				2,44						
MTSI017	327017	Harney Ln. Widening				2,58						
MTS013	327070	TS-Harney/Stockton				21.44						
	327071	Lodi/Mills Interconnect				3,45						
MTSI009-12	332048	LSR - South					55,01					
MTSI001-03	332088	Kettlemen Gap Closure					59,40					
	332011	Lower Sacramento Road					-54					
LDF001	1218139	Fire Station #4 Construction							32			
MPR059	1217004	Century Meadows Park								50		
MPR052	1217017	G-Basin								1,21		
Total				130.81	35.92	178,10	113,86		32	1,76	0	0